



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	05/01/2019	Regular	0.00	85.00	28044
1391	ANDELL INN	05/01/2019	Regular	0.00	363.88	28045
1391	ANDELL INN	05/01/2019	Regular	0.00	3,080.80	28046
1391	ANDELL INN	05/01/2019	Regular	0.00	545.82	28047
1028	ATLANTIC BUSINESS CONTINUITY SERVICES	05/01/2019	Regular	0.00	3,750.00	28048
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/01/2019	Regular	0.00	45.00	28049
1532	BRUCE D. SPICHER	05/01/2019	Regular	0.00	50.00	28050
1568	CHARLESTON SECURITY SYSTEMS	05/01/2019	Regular	0.00	162.74	28051
1056	CHARLESTON VISITORS BUREAU	05/01/2019	Regular	0.00	34,580.51	28052
1065	COASTAL BURGLAR ALARM INC	05/01/2019	Regular	0.00	390.00	28053
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/01/2019	Regular	0.00	103.01	28054
2014	CRESTLINE SPECIALTIES, INC	05/01/2019	Regular	0.00	247.74	28055
1561	FSI OFFICE	05/01/2019	Regular	0.00	253.84	28056
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	05/01/2019	Regular	0.00	1,950.00	28057
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	05/01/2019	Regular	0.00	1,172.58	28058
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	05/01/2019	Regular	0.00	272.50	28059
1288	ROSS PRINTING	05/01/2019	Regular	0.00	50.40	28060
2015	S.C. NEWSPAPER NETWORK	05/01/2019	Regular	0.00	200.00	28061
1026	AT&T	05/08/2019	Regular	0.00	86.18	28062
1034	BERNARD GLOVER	05/08/2019	Regular	0.00	833.33	28063
1043	CAPITOL COFFEE SYSTEMS, INC	05/08/2019	Regular	0.00	321.43	28064
1051	CHARLESTON COTTON EXCHANGE	05/08/2019	Regular	0.00	589.17	28065
1051	CHARLESTON COTTON EXCHANGE	05/08/2019	Regular	0.00	4,128.92	28066
2018	CHARLESTON RIVERDOGS	05/08/2019	Regular	0.00	3,287.18	28067
1071	COMCAST	05/08/2019	Regular	0.00	513.12	28068
2016	DENNIS CORPORATION	05/08/2019	Regular	0.00	12,840.00	28069
2016	DENNIS CORPORATION	05/08/2019	Regular	0.00	1,260.00	28070
1082	DUNCAN PARNELL	05/08/2019	Regular	0.00	150.00	28071
1082	DUNCAN PARNELL	05/08/2019	Regular	0.00	294.30	28072
1561	FSI OFFICE	05/08/2019	Regular	0.00	718.88	28073
1561	FSI OFFICE	05/08/2019	Regular	0.00	12.52	28074
1561	FSI OFFICE	05/08/2019	Regular	0.00	10.01	28075
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	05/08/2019	Regular	0.00	225.00	28076
1315	HARRIS TEETER SUPERMARKETS INC	05/08/2019	Regular	0.00	230.92	28077
1518	IMAGE BRANDING GROUP, LLC	05/08/2019	Regular	0.00	640.23	28078
2017	INTERCONTINENTAL HOTEL LOS ANGELES-DOWN	05/08/2019	Regular	0.00	1,585.00	28079
1118	ISLAND BEACH SERVICES	05/08/2019	Regular	0.00	1,800.00	28080
1118	ISLAND BEACH SERVICES	05/08/2019	Regular	0.00	24,930.41	28081
1861	LYNNE SAGER	05/08/2019	Regular	0.00	55.01	28082
1752	S.C. LOCAL GOVERNMENT INVESTMENT POOL	05/08/2019	Regular	0.00	1,200,000.00	28083
1472	SATELLITE PHONE STORE	05/08/2019	Regular	0.00	131.52	28084
1402	SCHOEN ACE HARDWARE	05/08/2019	Regular	0.00	35.66	28085
1230	SHARON JOHNSON	05/08/2019	Regular	0.00	202.76	28086
1470	ST. JOHN'S WATER COMPANY	05/08/2019	Regular	0.00	2,682.14	28087
1241	STEPHANIE BRASWELL	05/08/2019	Regular	0.00	120.00	28088
1735	SUMMIT BUILDING SERVICES, INC	05/08/2019	Regular	0.00	854.25	28089
1246	THE GREENERY, LLC	05/08/2019	Regular	0.00	249.50	28090
1246	THE GREENERY, LLC	05/08/2019	Regular	0.00	1,413.12	28091
1246	THE GREENERY, LLC	05/08/2019	Regular	0.00	13,336.42	28092
1193	THE POST AND COURIER	05/08/2019	Regular	0.00	354.86	28093
1395	THE SCHNEIDER CORPORATION	05/08/2019	Regular	0.00	2,250.00	28094
1256	VC3	05/08/2019	Regular	0.00	88.00	28095
1322	WEX BANK	05/08/2019	Regular	0.00	628.47	28096
1013	AFLAC	05/15/2019	Regular	0.00	607.92	28097

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1504	AIR MED CARE NETWORK	05/15/2019	Regular	0.00	8,163.00	28098
1043	CAPITOL COFFEE SYSTEMS, INC	05/15/2019	Regular	0.00	220.18	28099
1049	CAROLINA WASTE & RECYCLING LLC	05/15/2019	Regular	0.00	85,630.47	28100
1049	CAROLINA WASTE & RECYCLING LLC	05/15/2019	Regular	0.00	3,580.50	28101
1300	CHARLESTON COUNTY	05/15/2019	Regular	0.00	2,052.00	28102
1444	CINTAS CORPORATION	05/15/2019	Regular	0.00	138.89	28103
1444	CINTAS CORPORATION	05/15/2019	Regular	0.00	215.82	28104
1585	HAMPTON GREEN, LLC	05/15/2019	Regular	0.00	7,088.82	28105
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	05/15/2019	Regular	0.00	162.49	28106
1720	LOWE'S	05/15/2019	Regular	0.00	1,395.71	28107
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	05/15/2019	Regular	0.00	241.00	28108
1180	PALMETTO AWARDS	05/15/2019	Regular	0.00	31.61	28109
1220	S.C. DEPT OF MOTOR VEHICLES	05/15/2019	Regular	0.00	12.00	28110
1241	STEPHANIE BRASWELL	05/15/2019	Regular	0.00	1,305.62	28111
1246	THE GREENERY, LLC	05/15/2019	Regular	0.00	222.25	28112
1730	XEROX FINANCIAL SERVICES	05/15/2019	Regular	0.00	2,286.62	28113
1708	ADS SECURITY, L.P.	05/22/2019	Regular	0.00	150.00	28114
1026	AT&T	05/22/2019	Regular	0.00	198.95	28115
1065	COASTAL BURGLAR ALARM INC	05/22/2019	Regular	0.00	45.00	28116
1792	COMCAST - TELEPHONES	05/22/2019	Regular	0.00	1,381.15	28117
1944	CRU CATERING	05/22/2019	Regular	0.00	1,500.00	28118
1561	FSI OFFICE	05/22/2019	Regular	0.00	185.03	28119
2020	JSAV - KIAWAH ISLAND GOLF RESORT	05/22/2019	Regular	0.00	219.60	28120
1546	LEO HALL	05/22/2019	Regular	0.00	50.00	28121
1168	MUNICIPAL ASSOCIATION OF SC	05/22/2019	Regular	0.00	50.00	28122
1191	PITNEY BOWES EASYPERMIT POSTAGE	05/22/2019	Regular	0.00	535.00	28123
1288	ROSS PRINTING	05/22/2019	Regular	0.00	319.83	28124
1288	ROSS PRINTING	05/22/2019	Regular	0.00	290.23	28125
1232	SHRED-IT USA	05/22/2019	Regular	0.00	97.71	28126
1721	UNIFIRST CORPORATION	05/22/2019	Regular	0.00	205.90	28127
2019	VENDINI, INC.	05/22/2019	Regular	0.00	4,054.00	28128
1357	VERIZON WIRELESS	05/22/2019	Regular	0.00	1,204.00	28129
1398	ADP LLC	05/29/2019	Regular	0.00	3,728.94	28130
2021	ANDERSON & ASSOC. LAND SURVEYING	05/29/2019	Regular	0.00	97.75	28131
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/29/2019	Regular	0.00	1,088.90	28132
1568	CHARLESTON SECURITY SYSTEMS	05/29/2019	Regular	0.00	162.74	28133
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/29/2019	Regular	0.00	132.44	28134
1474	DOROTA SZUBERT	05/29/2019	Regular	0.00	892.19	28135
1094	FORMS & PRINTING SOLUTIONS	05/29/2019	Regular	0.00	493.70	28136
1496	GARY OTTER CONSTRUCTION CO., INC.	05/29/2019	Regular	0.00	600.00	28137
1962	IMMEDION, LLC	05/29/2019	Regular	0.00	3,750.60	28138
1962	IMMEDION, LLC	05/29/2019	Regular	0.00	199.00	28139
1134	JOHN L STRAUCH	05/29/2019	Regular	0.00	365.46	28140
1134	JOHN L STRAUCH	05/29/2019	Regular	0.00	468.86	28141
2020	JSAV - KIAWAH ISLAND GOLF RESORT	05/29/2019	Regular	0.00	19.76	28142
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	05/29/2019	Regular	0.00	655.42	28143
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	05/29/2019	Regular	0.00	241.00	28144
1870	ONLINE SOLUTIONS, LLC	05/29/2019	Regular	0.00	250.00	28145
1402	SCHOEN ACE HARDWARE	05/29/2019	Regular	0.00	20.01	28146
1193	THE POST AND COURIER	05/29/2019	Regular	0.00	214.50	28147

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2022	TRULUCK CONSTRUCTION, INC	05/29/2019	Regular	0.00	245,408.00	28148

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	105	0.00	1,706,792.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	105	105	0.00	1,706,792.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	105	0.00	1,706,792.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	105	105	0.00	1,706,792.70

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2019	1,706,792.70
			1,706,792.70